

OVERVIEW OF BUDGET

DEPARTMENT: BOARD OF SUPERVISORS
BUDGET UNIT: AAA BDF

I. GENERAL PROGRAM STATEMENT

The Board of Supervisors is the governing body of county government and Board-governed special districts. It establishes policy and exercises supervision over the official conduct of all county officers, Board-governed districts and special commissions. The Board approves and adopts the annual budget and initiates and makes recommendations regarding proposed legislation at state and federal levels.

II. BUDGET & WORKLOAD HISTORY

	<u>Actual 2000-01</u>	<u>Budget 2001-02</u>	<u>Actual 2001-02</u>	<u>Budget 2002-03</u>
Total Appropriation	3,608,105	3,999,435	4,017,618	4,237,112
Local Cost	3,608,105	3,999,435	4,017,618	4,237,112
 Budgeted Staffing		39.5		39.8

Variances between actual and budget for 2001-02 were caused by MOU increases and termination pay costs associated with staff retirements. Not reflected in the budgeted appropriations above is a mid-year increase of \$131,210. With the addition of the mid-year increase, the Board was under budget by \$113,027.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

Salary and benefit costs have increased due to step advances and minor staffing adjustments resulting in a net increase of .3 budgeted staffing positions.

PROGRAM CHANGES

The services and supplies budget has been reduced to provide funding for staffing. Other charges and equipment decreased to reflect a lease-purchase that has been paid. Transfers to Real Estate Services increased to reflect incremental lease costs.

GROUP: Administrative/Executive DEPARTMENT: Board of Supervisors FUND: General AAA BDF			FUNCTION: General ACTIVITY: Legislative and Administration		
	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<u>Appropriations</u>					
Salaries and Benefits	3,321,101	3,275,954	3,586,570	28,944	3,615,514
Services and Supplies	574,746	610,455	537,291	(25,809)	511,482
Central Computer	34,735	34,735	34,960	-	34,960
Other Charges	-	375	375	(375)	-
Equipment	14,238	8,250	8,250	(8,250)	-
Transfers	72,798	69,666	69,666	5,490	75,156
Total Appropriation	4,017,618	3,999,435	4,237,112	-	4,237,112
Local Cost	4,017,618	3,999,435	4,237,112	-	4,237,112
 Budgeted Staffing		39.5	39.5	0.3	39.8

BOARD OF SUPERVISORS

Total Changes in Board Approved Base Budget		
Salaries and Benefits	<u>310,616</u>	MOU and retirement increases.
Services and Supplies	<u>(73,164)</u>	Inflation, risk management liabilities, EHAP and 2% budget reduction.
Central Computer	<u>225</u>	
Total Appropriation Change	237,677	
Total Revenue Change	-	
Total Local Cost Change	237,677	
Total 2001-02 Appropriation	3,999,435	
Total 2001-02 Revenue	-	
Total 2001-02 Local Cost	3,999,435	
Total Base Budget Appropriation	4,237,112	
Total Base Budget Revenue	-	
Total Base Budget Local Cost	4,237,112	

Board Approved Changes to Base Budget		
Salaries and Benefits	<u>28,944</u>	Step advancements and staffing adjustments.
	<u>28,944</u>	
Services and Supplies	<u>(25,809)</u>	Reduced to provide funding for staffing.
	<u>(25,809)</u>	
Other Charges	<u>(375)</u>	Decrease in interest charges to reflect a lease-purchase that has been paid.
	<u>(375)</u>	
Equipment	<u>(8,250)</u>	Decrease in principal charges to reflect a lease-purchase that has been paid.
	<u>(8,250)</u>	
Transfers	<u>5,490</u>	Estimated increase in lease costs.
	<u>5,490</u>	
Total Appropriation	-	
Local Cost	-	